

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: ADAMS, KIRK
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 957-7770
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$283,454.50 |
| Total Cash Receipts this Reporting Period: | \$442,645.76 |
| Total Cash Disbursements this Reporting Period: | \$461,700.14 |
| Cash Balance at End of Reporting Period: | \$264,400.12 |

Report ID: 5802

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------------|---------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$396,700.00 | \$0.00 | \$396,700.00 | \$853,593.50 |
| Contributions from Political Committees | C3 | \$45,945.76 | \$0.00 | \$45,945.76 | \$524,034.67 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$9.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$10,336.33 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$8,539.07 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$442,645.76 | \$0.00 | \$442,645.76 | \$1,396,512.57 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|---------------------|---------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$420,433.46 | \$0.00 | \$420,433.46 | \$1,017,124.37 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$518.05 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Transfers to Other Committees | T1 | \$41,266.68 | \$0.00 | \$41,266.68 | \$128,705.08 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$461,700.14 | \$0.00 | \$461,700.14 | \$1,147,847.50 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$461,700.14 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | HALLSTROM, PATRICIA | 10/05/2006 | \$200.00 | \$200.00 |
| Address: | 5842 E Redwing Rd, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | MEHL, DAVID | 10/05/2006 | \$25,000.00 | \$35,000.00 |
| Address: | 7598 N Secret Canyon Dr, Tucson, AZ 85718 | | Cash | |
| Occupation: | OWNER, COTTONWOOD PROPERTIES | | | |
| Name: | SPROUL, NATHAN | 10/05/2006 | \$3,000.00 | \$9,700.00 |
| Address: | 457 S Riata St, Gilbert, AZ 85296 | | Cash | |
| Occupation: | POLITICAL CONSULTANT, SELF-EMPLOYED | | | |
| Name: | White Mountain Apache Tribe | 10/05/2006 | \$2,000.00 | \$2,000.00 |
| Address: | PO Box 700, Whiteriver, AZ 85941 | | Cash | |
| Name: | ALTON, STUART | 10/09/2006 | \$150.00 | \$150.00 |
| Address: | 23651 N 112th Pl, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | ALONGSIDE MINISTRIES, EXECUTIVE DIRECTOR | | | |
| Name: | ASMUS, BARRY | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 4714 E Horseshoe Rd, Phoenix, AZ 85028 | | Cash | |
| Occupation: | SELF-EMPLOYED, ECONOMIST, SPEAKER | | | |
| Name: | BORGMAN, DEAN | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 2100 E Rim Club Dr, Payson, AZ 85541 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | CAIN, DENNIS | 10/09/2006 | \$2,000.00 | \$2,000.00 |
| Address: | 9668 E Sutton Dr, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | PRESIDENT - ENGINEER, DAC CONSULTING, INC | | | |
| Name: | CAVAN, DAVE | 10/09/2006 | \$100,000.00 | \$140,000.00 |
| Address: | 10801 E Happy Valley Rd, Lot 12, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | OWNER, CAVAN MANAGEMENT SERVICES | | | |
| Name: | EDSON, BRET | 10/09/2006 | \$50,000.00 | \$50,000.00 |
| Address: | 6428 E Horseshoe Rd, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | PRESIDENT, EDSON ELECTRIC SUPPLY INC | | | |
| Name: | HARRIS, KEN | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 9495 N 110th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | KEEVER, ROBERT | 10/09/2006 | \$250.00 | \$250.00 |
| Address: | 10010 E Jopeda Ln, Scottsdale, AZ 85255 | | Cash | |
| Occupation: | INFORMATION REQUESTED, INFORMATION REQUESTED | | | |
| Name: | KELL, THOMAS | 10/09/2006 | \$5,000.00 | \$5,000.00 |
| Address: | 8018 E Via Marina, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | INFORMATION REQUESTED, CAVEN MANAGEMENT SERVICES | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | KING, DONALD | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 831 N 85th Pl, Scottsdale, AZ 85257 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | MCCAULLY, PAUL | 10/09/2006 | \$100.00 | \$100.00 |
| Address: | 3631 N 54th Ct, Phoenix, AZ 85018 | | Cash | |
| Occupation: | DIRECTOR OF SPECIAL PROJECTS, CAVAN MANAGEMENT SERVICES | | | |
| Name: | PALMEN, RALPH | 10/09/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 2403 201st St SE, Bothell, WA 98012 | | Cash | |
| Occupation: | CONSULTANT, THE PALMEN INSTITUTE | | | |
| Name: | SACKS, HAL | 10/09/2006 | \$500.00 | \$500.00 |
| Address: | 2206 E Kelton Ln, Phoenix, AZ 85022 | | Cash | |
| Occupation: | LAND DEVELOPER, TURNER COMMUNITIES | | | |
| Name: | SCHEMBRI, PHILLIP | 10/09/2006 | \$2,000.00 | \$2,000.00 |
| Address: | 1101 E Forest Hills Dr, Phoenix, AZ 85022 | | Cash | |
| Occupation: | ENGINEER, CRITERIUM SCHEMBRI ENGINEERS | | | |
| Name: | VOSS, STEVEN | 10/09/2006 | \$500.00 | \$500.00 |
| Address: | 7921 S Dateland Dr, Tempe, AZ 85284 | | Cash | |
| Occupation: | SELF-EMPLOYED, SMALL BUSINESS OWNER | | | |
| Name: | CHESTER, GILBERT | 10/10/2006 | \$500.00 | \$500.00 |
| Address: | 7307 N Central Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | BUSINESSMAN, SELF-EMPLOYED | | | |
| Name: | COPPOLA, R C | 10/10/2006 | \$2,500.00 | \$2,500.00 |
| Address: | 3200 E Camelback Rd, Ste 100, Phoenix, AZ 85018 | | Cash | |
| Occupation: | PRINCIPAL, LEE & ASSOCIATES | | | |
| Name: | FOUGNIES, DOUGLAS | 10/10/2006 | \$25,000.00 | \$25,000.00 |
| Address: | 4320 E Greenview Dr, Gilbert, AZ 85298 | | Cash | |
| Occupation: | CEO, FREEDOM WIRELESS | | | |
| Name: | MOLLER, DOROTHY DONNELLEY | 10/10/2006 | \$500.00 | \$500.00 |
| Address: | 5855 E Mockingbird Ln, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | INVESTMENTS, SELF | | | |
| Name: | RASOR, JOHN | 10/10/2006 | \$200.00 | \$200.00 |
| Address: | 11411 N Tatum Blvd, Phoenix, AZ 85028 | | Cash | |
| Occupation: | WDP PARTNERS, REAL ESTATE DEVELOPER | | | |
| Name: | SCHOLL, DAVID | 10/10/2006 | \$10,000.00 | \$10,000.00 |
| Address: | 5246 E Fanfol Dr, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | REAL ESTATE DEVELOPER, WESTCOR | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|--------------|---------------|
| Name: | SEMPLE, ROBERT | 10/10/2006 | \$15,000.00 | \$15,000.00 |
| Address: | 5134 E Palomino Rd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | CPA, SELF | | | |
| Name: | SEMPLE, SHARON | 10/10/2006 | \$15,000.00 | \$15,000.00 |
| Address: | 5134 E Palomino Rd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | HOMEMAKER, N/A | | | |
| Name: | STAVE, SONJA | 10/10/2006 | \$25,000.00 | \$25,000.00 |
| Address: | 12711 N 117th St, Scottsdale, AZ 85259 | | Cash | |
| Occupation: | HOMEMAKER, NONE | | | |
| Name: | TRATT, JONATHAN | 10/10/2006 | \$300.00 | \$5,300.00 |
| Address: | 914 E Osborn Rd, Ste 214, Phoenix, AZ 85014 | | Cash | |
| Occupation: | REAL ESTATE INVESTOR, TRATT PROPERTIES, LLC | | | |
| Name: | EDSON, BRADLEY | 10/11/2006 | \$50,000.00 | \$50,000.00 |
| Address: | 2625 N 24th St, Unit 18, Mesa, AZ 85213 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Name: | ROUTH, BRADLEY | 10/11/2006 | \$5,000.00 | \$5,000.00 |
| Address: | 4535 W. MOON BLOSSOM LANE, GLENDALE, AZ 85310 | | Cash | |
| Occupation: | CFO, THE EDSON COMPANIES, LLC | | | |
| Name: | KENDRICK, RANDY P | 10/13/2006 | \$10,000.00 | \$22,500.00 |
| Address: | 3964 E Paradise View Dr, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | ATTORNEY, RETIRED | | | |
| Name: | SALT RIVER PIMA MARICOPA INDIAN COMMUNITY | 10/13/2006 | \$15,000.00 | \$16,000.00 |
| Address: | 10005 E Osborn Rd, Scottsdale, AZ 85256 | | Cash | |
| Name: | HATCH-MILLER, JEFFREY | 10/16/2006 | \$2,000.00 | \$2,000.00 |
| Address: | 4738 E Rancho Dr, Phoenix, AZ 85018 | | Cash | |
| Occupation: | CORPORATE COMMISSIONER, STATE OF ARIZONA | | | |
| Name: | CLICK, JIM, JR | 10/17/2006 | \$25,000.00 | \$82,500.00 |
| Address: | 14 Auto Center Dr, Irvine, CA 92618 | | Cash | |
| Occupation: | OWNER, CLICK AUTOMOTIVE | | | |
| Total of Individual Contributions | | | \$396,700.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$396,700.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|-------------|---------------|
| Name: | SOUTHWEST GAS AZ PAC | 10/03/2006 | \$500.00 | \$7,575.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Name: | WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA | 10/04/2006 | \$1,500.00 | \$6,000.00 |
| Address: | 100 W Washington St, Phoenix, AZ 85003 | | Cash | |
| Name: | 200693329 - JOHN ALLEN 2006 | 10/05/2006 | \$200.00 | \$200.00 |
| Address: | 5661 E Presidio Rd, Scottsdale, AZ 85254 | | Cash | |
| Memo: | Walking Lists | | | |
| Name: | 200693378 - LEN MUNSIL FOR GOVERNOR | 10/05/2006 | \$650.00 | \$1,050.00 |
| Address: | 8960 E Raintree Dr, Ste 200, Scottsdale, AZ 85260 | | Cash | |
| Memo: | Rent | | | |
| Name: | 200602769 - NO ON 202 OPPOSED TO I-13-2006 (FORMERLY JOBS FIRST AGAINST I-13-2006) | 10/05/2006 | \$20,000.00 | \$20,000.00 |
| Address: | 2400 N Central Ave, Ste 109, Phoenix, AZ 85004 | | Cash | |
| Memo: | Data | | | |
| Name: | 200602801 - YES ON PROPOSITION 101 | 10/05/2006 | \$1,500.00 | \$1,500.00 |
| Address: | 201 E Washington St, Ste 1600, Phoenix, AZ 85004 | | Cash | |
| Memo: | Data | | | |
| Name: | 1189 - PALO VERDE REPUBLICAN WOMEN | 10/06/2006 | \$100.00 | \$100.00 |
| Address: | 9600 N 96th St, Apt 211, Scottsdale, AZ 85258 | | Cash | |
| Name: | DISTRICT 18 REPUBLICAN CLUB | 10/10/2006 | \$100.00 | \$100.00 |
| Address: | 1323 E Golden Ln, , Phoenix, AZ 85020 | | Cash | |
| Name: | DISTRICT 8 REPUBLICAN COMMITTEE | 10/10/2006 | \$50.00 | \$50.00 |
| Address: | 4720 N 82nd St, Scottsdale, AZ 85251 | | Cash | |
| Name: | 200493174 - FRIENDS OF JOHN MCCOMISH | 10/10/2006 | \$200.00 | \$200.00 |
| Address: | 4463 E Desert View Dr, Phoenix, AZ 85044 | | Cash | |
| Name: | 1598 - RWOP PROGRESSIVE PAC (REPUBLICAN WOMEN OF PRESCOTT) | 10/10/2006 | \$100.00 | \$100.00 |
| Address: | PO Box 10932, Prescott, AZ 86304 | | Cash | |
| Name: | 1554 - TUCSON REPUBLICAN WOMEN PAC | 10/10/2006 | \$100.00 | \$200.00 |
| Address: | C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749 | | Cash | |
| Name: | 1743 - AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC) | 10/11/2006 | \$2,100.00 | \$3,800.00 |
| Address: | 2400 N Central Ave, Ste 109, Phoenix, AZ 85004 | | Cash | |
| Name: | PFIZER INC PAC | 10/11/2006 | \$5,000.00 | \$7,500.00 |
| Address: | 235 E 42nd St, New York, NY 10017 | | Cash | |
| Name: | ALTRIA GROUP, INC POLITICAL ACTION COMMITTEE (AZ) | 10/13/2006 | \$1,000.00 | \$1,000.00 |
| Address: | 101 Constitution Ave NW, Ste 400W, Washington, DC 20001 | | Cash | |
| Name: | ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT | 10/13/2006 | \$4,224.17 | \$77,858.12 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | June Levin Transfer | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|-------------|---------------|----------------------|
| Name: | ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT | 10/13/2006 | \$5,321.59 | \$77,858.12 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | Levin - July Transfer | | | |
| Name: | DISTRICT 11 REPUBLICAN COMMITTEE | 10/13/2006 | \$200.00 | \$200.00 |
| Address: | 4301 E Cholla St, Phoenix, AZ 85028 | | Cash | |
| Name: | 200693298 - HUPPENTHAL 2006 | 10/13/2006 | \$200.00 | \$200.00 |
| Address: | 8 N Bullmoose Cir, Chandler, AZ 85224 | | Cash | |
| Name: | 1186 - KINGMAN REPUBLICAN WOMEN | 10/13/2006 | \$100.00 | \$200.00 |
| Address: | 503 E Spring St, Kingman, AZ 86401 | | Cash | |
| Name: | AZ MULTIHOUSING ASSN PAC | 10/17/2006 | \$2,500.00 | \$8,000.00 |
| Address: | 5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018 | | Cash | |
| Name: | 200693257 - ROBSON 2006 | 10/17/2006 | \$200.00 | \$200.00 |
| Address: | ROBSON 2006, CHANDLER, AZ 85225 | | Cash | |
| Name: | SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE | 10/17/2006 | \$100.00 | \$100.00 |
| Address: | PO Box 6867, Nogales, AZ 85628 | | Cash | |
| Total of Contributions from Committees | | | \$45,945.76 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$45,945.76 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|-------------|---------------|
| Name: | COLEMAN DAHM & ASSOCIATES | 10/03/2006 | \$7,782.87 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Slate Mailer | | | |
| Name: | EAST VALLEY WEB & GRAPHIC DESIGN | 10/03/2006 | \$140.00 | \$1,820.00 |
| Address: | PO Box 7812, , Mesa, AZ 85216 | | Cash | |
| Memo: | Graphics | | | |
| Name: | GLENN HAMER | 10/03/2006 | \$3,311.05 | \$4,187.52 |
| Address: | 13370 N 91st St, , Scottsdale, AZ 85260 | | Cash | |
| Memo: | Hotel Room Reservation | | | |
| Name: | MATT SALMON | 10/03/2006 | \$96.00 | \$96.00 |
| Address: | 2739 E Nance St, , Mesa, AZ 85213 | | Cash | |
| Memo: | Mileage | | | |
| Name: | MORAN & SONS' LUMBER CO., INC. | 10/04/2006 | \$717.42 | \$3,165.08 |
| Address: | PO Box 19008, , Phoenix, AZ 85005 | | Cash | |
| Memo: | Collateral | | | |
| Name: | BPGRAPHICS | 10/05/2006 | \$6,225.00 | \$12,450.00 |
| Address: | 3940 W Montecito Ave, , Phoenix, AZ 85019 | | Cash | |
| Memo: | Collateral | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/05/2006 | \$4,170.00 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Levin - GOTV Door Hangers | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/05/2006 | \$13,880.07 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Mailer | | | |
| Name: | SPROUL & ASSOCIATES | 10/07/2006 | \$10,000.00 | \$278,007.68 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/09/2006 | \$5,947.50 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Consulting | | | |
| Name: | SPROUL & ASSOCIATES | 10/09/2006 | \$8,007.68 | \$278,007.68 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | CENTRAL ARIZONA BROADCASTING | 10/11/2006 | \$24.40 | \$24.40 |
| Address: | 923 E 1st St, , Casa Grande, AZ 85222 | | Cash | |
| Memo: | DVD | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/11/2006 | \$10,364.82 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Slate Mailer | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|------------|--------------|---------------|
| Name: | COLLEGE REPUBLICANS AT ASU | 10/11/2006 | \$20.00 | \$380.00 |
| Address: | MAILBOX NO 012, PO BOX 873001, TEMPE, AZ 85287 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | MORAN & SONS' LUMBER CO., INC. | 10/11/2006 | \$2,447.66 | \$3,165.08 |
| Address: | PO Box 19008, , Phoenix, AZ 85005 | | Cash | |
| Memo: | Collateral | | | |
| Name: | U.S. POSTMASTER | 10/12/2006 | \$21,919.64 | \$22,527.87 |
| Address: | 4949 E Van Buren St, , Phoenix, AZ 85026 | | Cash | |
| Memo: | Postal Permit Deposit | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/13/2006 | \$1,942.92 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Consulting | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/16/2006 | \$5,731.89 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Slate Mail | | | |
| Name: | COLLEGE REPUBLICANS AT ASU | 10/16/2006 | \$80.00 | \$380.00 |
| Address: | MAILBOX NO 012, PO BOX 873001, TEMPE, AZ 85287 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | NAU COLLEGE REPUBLICANS | 10/16/2006 | \$280.00 | \$280.00 |
| Address: | NAU PO BOX 9809, FLAGSTAFF, AZ 86011 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | PIMA COUNTY REPUBLICAN COMMITTEE | 10/16/2006 | \$2,070.00 | \$2,070.00 |
| Address: | 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | UNIVERSITY OF ARIZONA COLLEGE REPUBLICANS | 10/16/2006 | \$1,240.00 | \$1,240.00 |
| Address: | 1303 E University Blvd, # 20510, Tucson, AZ 85719 | | Cash | |
| Memo: | Levin - Voter Registration | | | |
| Name: | BIEBER COMMUNICATIONS | 10/18/2006 | \$2,124.00 | \$2,124.00 |
| Address: | 3605 W Macarthur Blvd, Ste 712, Santa Ana, CA 92704 | | Cash | |
| Memo: | Collateral | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/18/2006 | \$5,789.65 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Slate Mail | | | |
| Name: | COLEMAN DAHM & ASSOCIATES | 10/18/2006 | \$6,120.89 | \$75,658.11 |
| Address: | 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 | | Cash | |
| Memo: | Slate Mail | | | |
| Name: | SECURE ARIZONA | 10/18/2006 | \$300,000.00 | \$300,000.00 |
| Address: | 6250 E Cortez Dr, , Scottsdale, AZ 85254 | | Cash | |

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| | | |
|---|--------------|--|
| Total of Operating Expenses | \$420,433.46 | |
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$420,433.46 | |
| | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|-------------|---------------|
| Name: | DISTRICT 19 REPUBLICANS | 10/05/2006 | \$14.00 | \$24.00 |
| Address: | 2326 N Cabot Cir, , Mesa, AZ 85207 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | DISTRICT 21 REPUBLICANS | 10/05/2006 | \$60.00 | \$78.00 |
| Address: | 2326 N Cabot Cir, , Mesa, AZ 85207 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | LEGISLATIVE DISTRICT 9 REPUBLICAN COMMITTEE | 10/05/2006 | \$20.00 | \$200.00 |
| Address: | PO Box 5082, Peoria, AZ 85385 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT | 10/09/2006 | \$33,065.68 | \$119,990.94 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | September Allocation Transfer | | | |
| Name: | PIMA COUNTY REPUBLICAN CENTRAL COMMITTEE | 10/10/2006 | \$5,000.00 | \$7,195.00 |
| Address: | 5447 E 5th St, Ste 100, Tucson, AZ 85711 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Name: | COCHISE COUNTY REPUBLICAN COMMITTEE | 10/11/2006 | \$730.00 | \$2,202.00 |
| Address: | PO Box 615, Sierra Vista, AZ 85636 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT | 10/11/2006 | \$60.00 | \$886.38 |
| Address: | 12230 N 47th Dr, Glendale, AZ 85304 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | DISTRICT 19 REPUBLICANS | 10/11/2006 | \$10.00 | \$24.00 |
| Address: | 2326 N Cabot Cir, , Mesa, AZ 85207 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | DISTRICT 4 ARIZONA REPUBLICAN PARTY | 10/11/2006 | \$110.00 | \$204.00 |
| Address: | 13203 W Beardsley Rd, Sun City West, AZ 85375 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE | 10/11/2006 | \$204.00 | \$634.00 |
| Address: | 7164 N Cathedral Rock Pl, Tucson, AZ 85718 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|---------------|---------------|
| Name: | MARICOPA COUNTY REPUBLICAN COMMITTEE | 10/11/2006 | \$50.00 | \$2,148.00 |
| Address: | 15440 N 35th Ave, Ste 4, Phoenix, AZ 85053 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | PINAL COUNTY REPUBLICAN COMMITTEE | 10/11/2006 | \$10.00 | \$855.00 |
| Address: | 10880 E Cordova St, , Gold Canyon, AZ 85218 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | PINAL COUNTY REPUBLICAN COMMITTEE | 10/11/2006 | \$50.00 | \$855.00 |
| Address: | 10880 E Cordova St, , Gold Canyon, AZ 85218 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | YAVAPAI COUNTY REPUBLICAN COMMITTEE | 10/11/2006 | \$340.00 | \$774.00 |
| Address: | PO Box 21, Prescott, AZ 86302 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | AZ COLLEGE REPUBLICANS | 10/16/2006 | \$130.00 | \$194.83 |
| Address: | 5542 E Flower St, Phoenix, AZ 85018 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | LEGISLATIVE DISTRICT 7 REPUBLICANS | 10/16/2006 | \$314.00 | \$314.00 |
| Address: | 3500 N 15th Ave, Phoenix, AZ 85015 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | LEGISLATIVE DISTRICT 9 REPUBLICAN COMMITTEE | 10/16/2006 | \$70.00 | \$200.00 |
| Address: | PO Box 5082, Peoria, AZ 85385 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | PINAL COUNTY REPUBLICAN COMMITTEE | 10/16/2006 | \$160.00 | \$855.00 |
| Address: | 10880 E Cordova St, , Gold Canyon, AZ 85218 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | Levin - Voter Registration | | | |
| Name: | ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT | 10/18/2006 | \$869.00 | \$119,990.94 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | August Allocation Correction | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$41,266.68) | |
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